

0555 Secretary for Environmental Protection**FUND CONDITION STATEMENTS**

	2006-07*	2007-08*	2008-09*
0028 Unified Program Account ^s			
BEGINNING BALANCE	\$4,268	\$5,340	\$5,490
Prior year adjustments	<u>243</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,511	\$5,340	\$5,490
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3,914	4,400	4,400
150300 Income From Surplus Money Investments	<u>132</u>	<u>90</u>	<u>90</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,046</u>	<u>\$4,490</u>	<u>\$4,490</u>
Total Resources	\$8,557	\$9,830	\$9,980
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	1,258	1,440	1,482
0690 Office of Emergency Services (State Operations)	365	793	816
0840 State Controller (State Operations)	2	2	2
3540 Department of Forestry and Fire Protection (State Operations)	257	347	353
3940 State Water Resources Control Board (State Operations)	603	619	623
3960 Department of Toxic Substances Control (State Operations)	732	1,009	1,011
3980 Office of Environmental Health Hazard Assessment (State Operations)	<u>-</u>	<u>130</u>	<u>130</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,217</u>	<u>\$4,340</u>	<u>\$4,417</u>
FUND BALANCE	\$5,340	\$5,490	\$5,563
Reserve for economic uncertainties	5,340	5,490	5,563
1006 Rural CUPA Reimbursement Account ^s			
BEGINNING BALANCE	\$1,013	\$1,161	\$1,161
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	780	928	928
Expenditure Adjustments:			
0555 Secretary for Environmental Protection			
Less funding provided by General Fund (State Operations)	<u>-928</u>	<u>-928</u>	<u>-928</u>
Total Expenditures and Expenditure Adjustments	<u>-\$148</u>	<u>-</u>	<u>-</u>
FUND BALANCE	\$1,161	\$1,161	\$1,161
Reserve for economic uncertainties	1,161	1,161	1,161

* Dollars in thousands, except in Salary Range.